



Monthly Payment Advice

November Payment

FY2007-08

51 Toole
0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	118,759.35	
Amount Paid Thru This Month:	83,131.55	
Remaining Balance Due:	35,627.80	
Monthly Payment Due:		83,131.55
This Month's Payment - sent to Toole County		83,131.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,742.82	
Amount Paid Thru This Month:	1,219.97	
Remaining Balance Due:	522.85	
Monthly Payment Due:		1,219.97
This Month's Payment - sent to Toole County		1,219.97

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	25,000.00	
Amount Paid Thru This Month:	17,500.00	
Remaining Balance Due:	7,500.00	
Monthly Payment Due:		17,500.00
This Month's Payment - sent to Toole County		17,500.00

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	22,042.13	
Amount Paid Thru This Month:	15,429.49	
Remaining Balance Due:	6,612.64	
Monthly Payment Due:		15,429.49
This Month's Payment - sent to Toole County		15,429.49

* Entitlements with asterisks have been recalculated.

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0910 Shelby Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	387,118.50	
Amount Paid Thru This Month:	193,559.25	
Remaining Balance Due:	193,559.25	
Monthly Payment Due:		193,559.25
This Month's Payment - sent to Toole County		193,559.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	154,472.35	
Amount Paid Thru This Month:	108,130.65	
Remaining Balance Due:	46,341.70	
Monthly Payment Due:		108,130.65
This Month's Payment - sent to Toole County		108,130.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,942.48	
Amount Paid Thru This Month:	2,759.74	
Remaining Balance Due:	1,182.74	
Monthly Payment Due:		2,759.74
This Month's Payment - sent to Toole County		2,759.74

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	4,406.82	
Amount Paid Thru This Month:	3,084.77	
Remaining Balance Due:	1,322.05	
Monthly Payment Due:		3,084.77
This Month's Payment - sent to Toole County		3,084.77

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	59,772.00	
Amount Paid Thru This Month:	29,886.00	
Remaining Balance Due:	29,886.00	
Monthly Payment Due:		29,886.00
This Month's Payment - sent to Toole County		29,886.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	207,599.61	
Amount Paid Thru This Month:	145,319.73	
Remaining Balance Due:	62,279.88	
Monthly Payment Due:		145,319.73
This Month's Payment - sent to Toole County		145,319.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,117.61	
Amount Paid Thru This Month:	2,882.33	
Remaining Balance Due:	1,235.28	
Monthly Payment Due:		2,882.33
This Month's Payment - sent to Toole County		2,882.33

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	7,222.44	
Amount Paid Thru This Month:	5,055.71	
Remaining Balance Due:	2,166.73	
Monthly Payment Due:		5,055.71
This Month's Payment - sent to Toole County		5,055.71

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,704.42	
Amount Paid Thru This Month:	6,793.09	
Remaining Balance Due:	2,911.33	
Monthly Payment Due:		6,793.09
This Month's Payment - sent to Toole County		6,793.09

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	725.68	
Amount Paid Thru This Month:	507.98	
Remaining Balance Due:	217.70	
Monthly Payment Due:		507.98
This Month's Payment - sent to Toole County		507.98

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